

## GF & Other Funds

## Component Summary Department of Revenue

Results Delivery Unit/ Component	FY2004 Actuals	FY2005 Conference Committee	FY2005 Authorized	FY2005 Management Plan	FY2006 Governor	FY2005 Management Plan vs FY2006 Governor	
<b>Taxation and Treasury</b>							
Tax Division	0.0	7,145.6	7,134.4	7,134.4	9,118.0	1,983.6	27.8%
Treasury Division	0.0	3,889.5	4,065.5	4,065.5	4,581.8	516.3	12.7%
AK State Pension Investment Bd	0.0	3,599.5	3,599.5	3,599.5	4,144.4	544.9	15.1%
State Pension Custody & Mgt Fe	0.0	26,413.6	26,413.6	26,413.6	31,913.6	5,500.0	20.8%
Permanent Fund Dividend Divisi	0.0	5,594.3	5,556.9	5,556.9	5,865.5	308.6	5.6%
<b>RDU Total:</b>	<b>0.0</b>	<b>46,642.5</b>	<b>46,769.9</b>	<b>46,769.9</b>	<b>55,623.3</b>	<b>8,853.4</b>	<b>18.9%</b>
<b>Child Support Services</b>							
Child Support Services	5,066.2	5,640.7	5,640.7	5,640.7	5,172.1	-468.6	-8.3%
<b>RDU Total:</b>	<b>5,066.2</b>	<b>5,640.7</b>	<b>5,640.7</b>	<b>5,640.7</b>	<b>5,172.1</b>	<b>-468.6</b>	<b>-8.3%</b>
<b>Administration and Support</b>							
Commissioner's Office	2,065.6	1,323.1	7,842.4	7,842.4	1,182.0	-6,660.4	-84.9%
Administrative Services	861.1	599.4	622.5	622.5	661.7	39.2	6.3%
State Facilities Rent	223.0	223.0	223.0	223.0	223.0	0.0	0.0%
<b>RDU Total:</b>	<b>3,149.7</b>	<b>2,145.5</b>	<b>8,687.9</b>	<b>8,687.9</b>	<b>2,066.7</b>	<b>-6,621.2</b>	<b>-76.2%</b>
<b>Alaska Natural Gas Development Authority</b>							
Gas Authority Operations	147.6	256.6	256.6	256.6	258.0	1.4	0.5%
<b>RDU Total:</b>	<b>147.6</b>	<b>256.6</b>	<b>256.6</b>	<b>256.6</b>	<b>258.0</b>	<b>1.4</b>	<b>0.5%</b>
<b>Alaska Mental Health Trust Authority</b>							
Mental Health Trust Operations	1,612.4	1,423.4	1,464.9	1,464.9	1,547.0	82.1	5.6%
Long Term Care Ombudsman O	0.0	405.6	405.6	405.6	473.2	67.6	16.7%
<b>RDU Total:</b>	<b>1,612.4</b>	<b>1,829.0</b>	<b>1,870.5</b>	<b>1,870.5</b>	<b>2,020.2</b>	<b>149.7</b>	<b>8.0%</b>
<b>Alaska Municipal Bond Bank Authority</b>							
AMBBA Operations	620.6	677.7	677.7	677.7	713.5	35.8	5.3%
<b>RDU Total:</b>	<b>620.6</b>	<b>677.7</b>	<b>677.7</b>	<b>677.7</b>	<b>713.5</b>	<b>35.8</b>	<b>5.3%</b>

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<b>PFC Custody and Management Fees</b>							
APFC Custody and Mgt Fees	36,630.6	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>36,630.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Alaska Housing Finance Corporation</b>							
AHFC Operations	17,289.2	18,824.8	18,824.8	18,824.8	19,518.2	693.4	3.7%
Anc. State Office Building	0.0	800.0	800.0	800.0	800.0	0.0	0.0%
<b>RDU Total:</b>	<b>17,289.2</b>	<b>19,624.8</b>	<b>19,624.8</b>	<b>19,624.8</b>	<b>20,318.2</b>	<b>693.4</b>	<b>3.5%</b>
<b>Alaska Permanent Fund Corporation</b>							
APFC Operations	6,059.8	7,009.6	7,009.6	7,009.6	7,471.7	462.1	6.6%
APFC Custody and Mgt Fees	0.0	41,430.0	41,430.0	41,430.0	42,930.0	1,500.0	3.6%
<b>RDU Total:</b>	<b>6,059.8</b>	<b>48,439.6</b>	<b>48,439.6</b>	<b>48,439.6</b>	<b>50,401.7</b>	<b>1,962.1</b>	<b>4.1%</b>
<b>Anchorage State Office Building</b>							
Anc. State Office Building	961.7	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>961.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Revenue Operations</b>							
Tax Division	7,137.0	0.0	0.0	0.0	0.0	0.0	0.0%
Treasury Division	3,644.7	0.0	0.0	0.0	0.0	0.0	0.0%
AK State Pension Investment Bd	3,260.6	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>14,042.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>ASPIB Bank Custody and Managment Fees</b>							
State Pension Custody & Mgt Fe	24,813.3	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>24,813.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>

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<b>Permanent Fund Dividend</b>							
Permanent Fund Dividend Divisi	5,479.2	0.0	0.0	0.0	0.0	0.0	0.0%
<b>RDU Total:</b>	<b>5,479.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>General Funds:</b>	9,659.1	7,844.1	12,099.2	12,099.2	9,954.5	-2,144.7	-17.7%
<b>Federal Funds:</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0%
<b>Other Funds:</b>	106,213.5	117,412.3	119,868.5	119,868.5	126,619.2	6,750.7	5.6%
<b>Total Funds:</b>	<b>115,872.6</b>	<b>125,256.4</b>	<b>131,967.7</b>	<b>131,967.7</b>	<b>136,573.7</b>	<b>4,606.0</b>	<b>3.5%</b>